

# **Campaign Finance Report**

SURPRISE FIREFIGHTERS
Committee #: 200402653

Treasurer: Jason, LeBoeuf Paul PO Box 9305, Surprise, AZ 85374

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# 2010 Pre-General Election Report 2

Election Cycle: 2009-2010

Date Filed: October 17, 2010

Reporting Period: September 14, 2010-October 13, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$17,255.56

Total Cash Receipts this Reporting Period: \$1,272.00

Total Cash Disbursements this Reporting Period: \$1,330.00

Cash Balance at End of Reporting Period: \$17,197.56

Report ID: 64534

#### **Pre-General Election Report 2**

Covers 09/14/2010 to 10/13/2010 Filed on 10/17/2010

# **Summary of Activity**

Income	Schedule	Schedule This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,272.00	\$0.00	\$1,272.00	\$20,575.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,272.00	\$0.00	\$1,272.00	\$20,575.00

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$100.00	\$0.00	\$100.00	\$6,506.42	
Independent Expenditures	E2	\$1,230.00	\$0.00	\$1,230.00	\$4,100.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,330.00	\$0.00	\$1,330.00	\$10,606.42	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,330.00			_	

#### Pre-General Election Report 2 Covers 09/14/2010 to 10/13/2010

Schodule C2 - Individual contributions

Schedule (	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Surprise Firefighters Local 4361 Surprise Members	09/20/2010	\$424.00	\$20,167.00
Address:	14250 W Statler Plz, Ste 101, Surprise, AZ 85374		Cash	
Occupation:	City of Surprise			
Memo:	payroll deductions from 8/8/2010			
Name:	Surprise Firefighters Local 4361 Surprise Members	09/20/2010	\$424.00	\$20,167.00
Address:	14250 W Statler Plz, Ste 101, Surprise, AZ 85374		Cash	
Occupation:	City of Surprise			
Memo:	payroll deductions from 8/22/2010			
Name:	Surprise Firefighters Local 4361 Surprise Members	09/20/2010	\$424.00	\$20,167.00
Address:	14250 W Statler Plz, Ste 101, Surprise, AZ 85374		Cash	
Occupation:	City of Surprise			
Memo:	payroll deductions from 9/5/2010			
Total of Individual Contributions			\$1,272.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$1,272.00		

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Covers 09/14/2010 to 10/13/2010

Schedule E1 - Ope	erating expens	es
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Schedule E	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	LeBoeuf, Jason Paul	09/20/2010	\$100.00	\$300.00
Address:	7722 W Piute Ave, Glendale, AZ 85308		Cash	
Occupation:	firefighter, surprise			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	pac account for aug 2010			
Total of Operating Expenses		\$100.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Opera	ting Expenses		\$100.00	

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## Pre-General Election Report 2

Covers 09/14/2010 to 10/13/2010

Schedule	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	Committe to Elect Doug Fishel	09/20/2010	\$410.00	\$410.00
Address:	105 Rockridge Dr, Sedona, AZ 86336		Cash	
Category:	Miscellaneous - Other			
Memo:	filing id 2010-054			
Benefits:	Committe to Elect Doug Fishel			
Name:	Committee to Elect Ty Montgomery	09/20/2010	\$410.00	\$410.00
Address:	135 Vista Mesa Dr, Sedona, AZ 86351		Cash	
Category:	Miscellaneous - Other			
Memo:	filing id 2010-059			
Benefits:	Committee to Elect Ty Montgomery			
Name:	Friends Of Doug Fitzpatrick	09/20/2010	\$410.00	\$410.00
Address:	70 Eastern Vis N, Sedona, AZ 86351		Cash	
Category:	Miscellaneous - Other			
Memo:	filing id 2010-055			
Benefits:	Friends Of Doug Fitzpatrick			
Total of Independent Expenditures		\$1,230.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Independent Expenditures		\$1,230.00		

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Covers 09/14/2010 to 10/13/2010

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